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ARIZONA CORPORATION COMMISSION (E)

AZ CORP COMMISSION DOCKET CONTROL



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Anizona Corporation Commission

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FINANCING APPLICATION

AMMENDMENT TO

Humboldt Water Systems, Inc.

UTILITY NAME

W-02197A-12-0410

DOCKET NO(S)

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance.

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS OF THE SUPPORTING
DOCUMENTATION TO:

ARIZONA CORPORATION COMMISSION DOCKET CONTROL CENTER 1200 WEST WASHINGTON STREET PHOENIX, ARIZONA 85007

HUMBOLDT WATER SYSTEMS, INC. AMENDMENT TO FINANCING APPLICATION DOCKET # W-02197A-12-0410

INCREASE AMOUNT TO \$300,000

ATTACHED IS THE CURRENT WIFA PRIORITY LIST SHOWING H.W.S. IN POSITION 4 FOR \$300,000

The amount has been increased due to additional construction costs, engineering cost and the scope of the project has been increased to meet future demands, include a new booster station and isolation valve installations in the distribution system.

An Engineering Firm will need to be hired to develop plans to the satisfaction of ADEQ for the planned improvements, and the necessary fees and or fines associated with ADEQ will also be required before any approval to construct is issued.

Humboldt Water has submitted an application for rate increase necessary to pay the debt service on a WIFA Loan in the amount of \$300,000 and the public notice for that rate case including the increase in loan to \$300,000 has been sent to all customers via USPS, and is included in the rate case documentation.

Tim Kollo

President, Humboldt Water Systems, Inc.

P.O. Box 10593 Sedona, AZ 86339

Arizona's Drinking Water Revolving Fund 2013 Funding Cycle - Priority List for Drinking Water Revolving Fund April 2013

| | | | | | | Amount Pognostod / | |
|------|---|-------------|-----------------|--|----------|-----------------------|-------------|
| PP | | | | | Project | Probable Green | |
| Rank | _ | Population | County | Project Name | Number | Amount | Subsidy |
| - | *Cienega Water Company | 140 | La Paz | Fluoride Treatment and System Upgrades | 007 2013 | \$50,000.00 | 75% |
| ~ | *Sulger Water Company #2 | O.S. | 50 Cochice | Well, Tank and Disinfection System | 2,000 | 000 | ì |
| | 1: (::::::::::::::::::::::::::::::::::: | 3 | 2500 | New Well and Blanding Blan for Arrogic | 022 2013 | 00.000,0c¢ | %2/ |
| က | *Sunland Water Company | 170 | 70 Pinal | Compliance | 008 2013 | \$122,050,00 | 80% |
| 4 | *Humboldt Water System | 069 | 90 Yavapai | Water Treatment Facility | 027 2013 | \$300,000.00 | 75% |
| 5 | Truxton Canyon Water Company | 2,136 | 36 Mohave | Arsenic Treatment, Transmission Replacement, & Well Electric Changeover | 024 2013 | \$419.208.00 | 80% |
| (| | | | Clear Springs Utility Consolidation & | | | |
| ٥ | *Clear Springs Utility Company | 1,180 | 80 Cochise | Upgrades | 009 2013 | \$511,000.00 | %02 |
| | | | • | | | \$250,000.00 / | |
| 1 | */***Rim Trail Domestic Water Improvement | | | Rim Trail Surface and Groundwater | | Categorical | |
| | District | 25 | 25 Gila | Sustainability Upgrade | 004 2013 | \$23,700.00 | 75% |
| | | | | | | \$1,170,000.00 / | |
| | | | | | | Categorical | - |
| ∞ | ***Litchfield Park Service Company | 39,000 | 39,000 Maricopa | Airline Reservoir Solar Project / LPSC | 017 2013 | \$1,170,000.00 | %08 |
| ၈ | *Payson, Town of | 15,500 Gila | Gila | Payson Cragin Project Phase II | 006 2013 | \$6,250,000.00 | %08 |
| 9 | *Clarkdale, Town of | 4,097 | 4,097 Yavapai | Twin 5s Water Main Replacement | 002 2013 | \$1,600,000.00 | 75% |
| 7 | *Springerville, Town of | 1,900 | 1,900 Apache | Water System Improvements | 016 2013 | \$1,100,000.00 | 75% |
| 12 | *Buckeye, Town of | 21,450 | 21,450 Maricopa | Hopeville Water System Acquisition | 030 2013 | \$1,011,000.00 | %08 |
| | | | | System Improvements (Storage, Booster Brimps Well Improvements Mein | | | |
| 13 | East Slope Water Company | 3,787 | 3,787 Cochise | Replacement) | 010 2013 | \$282,748,00 | 85% |
| 4 | Sonoita Valley Water Company | 327 | 327 Santa Cruz | System Consolidation | 013 2013 | \$228,000.00 | 80% |
| 15 | Clarkdale, Town of | 4,026 | 4,026 Yavapai | Water System Security Improvements | 003 2013 | \$68,000.00 | 80% |
| 16 | Sandario Water Company | 1,000 Pima | | Capital Improvements (Storage & Electrical) | 014 2013 | \$633,450.00 | %08 |
| 11 | Appaloosa Water Company | 089 | 630 Yavapai | Backup Generator | 025 2013 | \$60,000.00 | 80% |
| | | | | | | | |